

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

| ENTITY NAME | SITUS | TRANS CODE | REVENUE SOURCE | DOCUMENT # | WARRANT # | CFDA # | DATE | AMOUNT |
|--|-------|------------|-------------------------------|------------|-----------|--------|------------|----------|
| New Hope | 1796 | | | | | | | |
| BEER TAX | | | | | | | | |
| CITY OF NEW HOPE | | 802 | BEER TAX | | | | 10/20/2003 | \$278.84 |
| CITY OF NEW HOPE | | 802 | BEER TAX | | | | 4/20/2004 | \$238.75 |
| Summary for 'SUB CODE' = BEER TAX (2 detail records) | | | | | | | | |
| Total For BEER TAX | | | | | | | | \$517.59 |
| CITY STREETS AND TRANSPORTATION SYSTE | | | | | | | | |
| CITY OF NEW HOPE | | 802 | STREETS AND TRANSPORTATION SY | | | | 7/20/2003 | \$198.37 |
| CITY OF NEW HOPE | | 802 | STREETS AND TRANSPORTATION SY | | | | 8/20/2003 | \$196.63 |
| CITY OF NEW HOPE | | 802 | STREETS AND TRANSPORTATION SY | | | | 9/20/2003 | \$196.63 |
| CITY OF NEW HOPE | | 802 | STREETS AND TRANSPORTATION SY | | | | 10/20/2003 | \$196.79 |
| CITY OF NEW HOPE | | 802 | STREETS AND TRANSPORTATION SY | | | | 11/20/2003 | \$196.79 |
| CITY OF NEW HOPE | | 802 | STREETS AND TRANSPORTATION SY | | | | 12/20/2003 | \$196.79 |
| CITY OF NEW HOPE | | 802 | STREETS AND TRANSPORTATION SY | | | | 1/20/2004 | \$196.79 |
| CITY OF NEW HOPE | | 802 | STREETS AND TRANSPORTATION SY | | | | 2/20/2004 | \$196.79 |
| CITY OF NEW HOPE | | 802 | STREETS AND TRANSPORTATION SY | | | | 3/20/2004 | \$196.79 |
| CITY OF NEW HOPE | | 802 | STREETS AND TRANSPORTATION SY | | | | 4/20/2004 | \$196.87 |
| CITY OF NEW HOPE | | 802 | STREETS AND TRANSPORTATION SY | | | | 5/20/2004 | \$196.87 |
| CITY OF NEW HOPE | | 802 | STREETS AND TRANSPORTATION SY | | | | 6/20/2004 | \$196.87 |

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| ENTITY NAME | SITUS | TRANS CODE | REVENUE SOURCE | DOCUMENT # | WARRANT # | CFDA # | DATE | AMOUNT |
|---|-------|------------|-----------------------------|------------|-----------|--------|------------|------------|
| Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records) | | | | | | | | |
| Total For CITY STREETS AND TRANSPORTATION SYS TEM | | | | | | | | \$2,362.98 |
| GASOLINE AND MOTOR FUEL TAX | | | | | | | | |
| CITY OF NEW HOPE | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 7/20/2003 | \$548.12 |
| CITY OF NEW HOPE | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 7/20/2003 | \$1,720.06 |
| CITY OF NEW HOPE | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 7/20/2003 | \$295.32 |
| CITY OF NEW HOPE | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 8/20/2003 | \$518.56 |
| CITY OF NEW HOPE | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 8/20/2003 | \$1,754.93 |
| CITY OF NEW HOPE | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 8/20/2003 | \$279.40 |
| CITY OF NEW HOPE | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 9/20/2003 | \$518.36 |
| CITY OF NEW HOPE | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 9/20/2003 | \$279.29 |
| CITY OF NEW HOPE | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 9/20/2003 | \$1,776.00 |
| CITY OF NEW HOPE | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 10/20/2003 | \$1,678.50 |
| CITY OF NEW HOPE | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 10/20/2003 | \$280.52 |
| CITY OF NEW HOPE | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 10/20/2003 | \$520.65 |
| CITY OF NEW HOPE | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 11/20/2003 | \$1,744.91 |
| CITY OF NEW HOPE | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 11/20/2003 | \$277.41 |
| CITY OF NEW HOPE | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 11/20/2003 | \$514.87 |
| CITY OF NEW HOPE | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 12/20/2003 | \$1,694.99 |
| CITY OF NEW HOPE | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 12/20/2003 | \$252.35 |
| CITY OF NEW HOPE | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 12/20/2003 | \$468.36 |
| CITY OF NEW HOPE | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 1/20/2004 | \$1,788.69 |
| CITY OF NEW HOPE | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 1/20/2004 | \$281.34 |
| CITY OF NEW HOPE | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 1/20/2004 | \$522.18 |
| CITY OF NEW HOPE | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 2/20/2004 | \$267.47 |

| <i>ENTITY NAME</i> | <i>SITUS</i> | <i>TRANS CODE</i> | <i>REVENUE SOURCE</i> | <i>DOCUMENT #</i> | <i>WARRANT #</i> | <i>CFDA #</i> | <i>DATE</i> | <i>AMOUNT</i> |
|--------------------|--------------|-------------------|-----------------------------|-------------------|------------------|---------------|-------------|---------------|
| CITY OF NEW HOPE | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 2/20/2004 | \$496.43 |
| CITY OF NEW HOPE | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 2/20/2004 | \$1,675.06 |
| CITY OF NEW HOPE | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 3/20/2004 | \$455.37 |
| CITY OF NEW HOPE | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 3/20/2004 | \$245.35 |
| CITY OF NEW HOPE | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 3/20/2004 | \$1,509.44 |
| CITY OF NEW HOPE | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 4/20/2004 | \$422.05 |
| CITY OF NEW HOPE | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 4/20/2004 | \$1,519.31 |
| CITY OF NEW HOPE | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 4/20/2004 | \$227.39 |
| CITY OF NEW HOPE | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 5/20/2004 | \$507.20 |
| CITY OF NEW HOPE | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 5/20/2004 | \$273.28 |
| CITY OF NEW HOPE | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 5/20/2004 | \$1,650.47 |
| CITY OF NEW HOPE | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 6/20/2004 | \$505.48 |
| CITY OF NEW HOPE | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 6/20/2004 | \$1,723.31 |
| CITY OF NEW HOPE | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 6/20/2004 | \$272.35 |

Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)

Total For GASOLINE AND MOTOR FUEL TAX

\$29,464.77

SALES TAX

| | | | | |
|------------------|-----|-----------|------------|------------|
| CITY OF NEW HOPE | 802 | SALES TAX | 7/20/2003 | \$5,408.85 |
| CITY OF NEW HOPE | 802 | SALES TAX | 8/20/2003 | \$5,517.70 |
| CITY OF NEW HOPE | 802 | SALES TAX | 9/20/2003 | \$4,974.15 |
| CITY OF NEW HOPE | 802 | SALES TAX | 10/20/2003 | \$5,100.64 |
| CITY OF NEW HOPE | 802 | SALES TAX | 11/20/2003 | \$5,055.32 |
| CITY OF NEW HOPE | 802 | SALES TAX | 12/20/2003 | \$5,000.46 |
| CITY OF NEW HOPE | 802 | SALES TAX | 1/20/2004 | \$4,860.03 |
| CITY OF NEW HOPE | 802 | SALES TAX | 2/20/2004 | \$6,195.91 |

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| <i>ENTITY NAME</i> | <i>SITUS</i> | <i>TRANS CODE</i> | <i>REVENUE SOURCE</i> | <i>DOCUMENT #</i> | <i>WARRANT #</i> | <i>CFDA #</i> | <i>DATE</i> | <i>AMOUNT</i> |
|--|--------------|-------------------|------------------------------|-------------------|------------------|---------------|-------------|--------------------|
| CITY OF NEW HOPE | | 802 | SALES TAX | | | | 3/20/2004 | \$4,491.36 |
| CITY OF NEW HOPE | | 802 | SALES TAX | | | | 4/20/2004 | \$4,591.71 |
| CITY OF NEW HOPE | | 802 | SALES TAX | | | | 5/20/2004 | \$5,228.77 |
| CITY OF NEW HOPE | | 802 | SALES TAX | | | | 6/20/2004 | \$5,140.10 |
| <i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i> | | | | | | | | |
| Total For SALES TAX | | | | | | | | \$61,565.00 |
| TELECOMMUNICATIONS SALES TAX | | | | | | | | |
| CITY OF NEW HOPE | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 7/7/2003 | \$16.77 |
| CITY OF NEW HOPE | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 8/5/2003 | \$16.21 |
| CITY OF NEW HOPE | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 9/5/2003 | \$18.81 |
| CITY OF NEW HOPE | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 10/7/2003 | \$17.77 |
| CITY OF NEW HOPE | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 11/6/2003 | \$16.55 |
| CITY OF NEW HOPE | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 12/4/2003 | \$15.05 |
| CITY OF NEW HOPE | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 1/7/2004 | \$14.62 |
| CITY OF NEW HOPE | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 2/5/2004 | \$4.84 |
| CITY OF NEW HOPE | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 3/4/2004 | \$26.55 |
| CITY OF NEW HOPE | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 4/7/2004 | \$8.97 |
| CITY OF NEW HOPE | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 5/6/2004 | \$12.42 |
| CITY OF NEW HOPE | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 6/9/2004 | \$11.98 |
| <i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i> | | | | | | | | |
| Total For TELECOMMUNICATIONS SALES TAX | | | | | | | | \$180.54 |
| TVA - IN LIEU OF TAX | | | | | | | | |
| CITY OF NEW HOPE | | 802 | TVA - IN LIEU OF TAX | | | | 11/20/2003 | \$1,722.00 |
| CITY OF NEW HOPE | | 802 | TVA - IN LIEU OF TAX | | | | 1/20/2004 | \$1,722.00 |
| CITY OF NEW HOPE | | 802 | TVA - IN LIEU OF TAX | | | | 4/20/2004 | \$1,722.00 |

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|---|--------------|-------------------|-----------------------|-------------------|------------------|---------------|-------------|---------------|
| CITY OF NEW HOPE | | 802 | TVA - IN LIEU OF TAX | | | | 6/20/2004 | \$1,721.98 |
| <i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i> | | | | | | | | |
| Total For TVA - IN LIEU OF TAX | | | | | | | | \$6,887.98 |
| Total For All Revenue Sources | | | | | | | | \$100,978.86 |